

**CITY OF LEESBURG
INVESTMENT REPORT
2/28/2011**

DESCRIPTION	BALANCE 2/28/2011
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank	\$11,841,577
TD Bank	18,227,120
BB & T Bank	15,000,000
	\$45,068,698
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	29,854,038
ST of FL SBA	1,504,358
	31,358,396
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,218,143
US BANK (Fiscal Agent)	1,769,669
GE CAPITAL CORP (Hwy 441/27 CRA)	9,541,324
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	3,000,000
TOTAL INVESTMENTS (before market adjustment)	92,397,230
MARKET ADJUSTMENT	5,766
TOTAL VALUE OF INVESTMENTS	\$92,402,996

